

Council Action Adopting the City Property Tax Levy

Council Action Adopting the City Budget (page 1)

SUBSTITUTE

RESOLUTION

CITY OF SAINT PAUL, MINNESOTA

Council File # 01-1310
Green Sheet # 104323

22

Presented By: P. G. Harnes

Referred To: _____

Committee: _____

Date: _____

WHEREAS, the Mayor, pursuant to the City Charter has proposed and recommended the 2002 budgets for the City of Saint Paul, and

WHEREAS, the proposed 2002 General and General Debt Service budgets have been reviewed and approved or amended by Council, and

WHEREAS, the property tax levy needed to finance those budgets, with allowance for shrinkage, has been determined,

NOW THEREFORE BE IT RESOLVED, the City Council in anticipation of adopting General Fund, and General Debt Service budgets for the fiscal year 2002 in accordance with section 11.04 of the City Charter, the City Council does hereby levy taxes on all taxable property within the Saint Paul corporate limits, to be collected in the amounts set forth below, and

BE IT FURTHER RESOLVED, the City Council directs the City Clerk to forward this resolution to the Ramsey County Department of Taxation in accordance with the applicable provisions of the City Charter and other laws, and

BE IT FURTHER RESOLVED, the City Council directs the Financial Services Office to complete and forward any state forms required identifying these adopted levies;

Description	Tax Levy Payable in 2001	Tax Levy Payable in 2002	% Change
City levy for operations and shrinkage	64,369,697	43,612,368	-32.25%
City levy for Debt Service	18,838,395	18,780,895	-0.31%
Less state provided Hmstd. Ag. Cr. Aid (HACA)	(20,814,829)	0	-100.00%
	62,393,263	62,393,263	0.00%

	Yeas	Nays	Absent
Bananav	✓		
Blakey	✓		
Bostrom	✓		
Coleman		✓	
Harris	✓		
Lantry	✓		
Reiter	✓		

Adopted by Council: Date Dec. 19, 2001

Adoption Certified by Council Secretary:

By: Peter G. Harnes

Approved by Mayor: Date Dec 21 2001

By: Steven Kimbrell

Requested by Department of:

Executive Administration

By: Peter G. Harnes

Approval Recommended by Director of Financial Services

By: _____

Form Approved by City Attorney:

By: [Signature]

Approved by Mayor for Submission to Council:

By: _____

Prepared by the Saint Paul Financial Services Office (C:\FINANCIAL\BUDGET\2002\FINANCIAL\RESOLUTIONS\120001)

Council File # 01-1311
Green Sheet # 104322

RESOLUTION

CITY OF SAINT PAUL, MINNESOTA

23

Presented By: P. G. Harnes

Referred To: _____

Committee: _____

Date: _____

WHEREAS, the Mayor has proposed budgets for the City of Saint Paul for the fiscal year beginning January 1, 2002, in accordance with the City Charter and Chapter 56 of the Administrative Code; and

WHEREAS, the City Council, after publication of the notice in the newspaper on December 4, 2001, participated in a public hearing on December 11, 2000, on the Mayor's Proposed 2002 budgets, as required by the City Charter and applicable state and federal laws; and

WHEREAS, the Council has revised the Mayor's proposed budgets as herein set forth; now therefore be it

RESOLVED, that in accordance with the procedures and requirements set forth in the City Charter and other laws applicable thereto, the Council of the City of Saint Paul does hereby adopt the 2002 budgets as proposed by the Mayor with such monetary changes, additions, and deletions as are hereby adopted and which, along with total budgets, are set forth on the attachments to this resolution; and be it

FURTHER RESOLVED, that the expenditures in dollars as may be made by the several offices, departments, bureaus, and agencies of city government during the fiscal year 2002 shall be, and are hereby approved, and adoption of these budgets shall constitute appropriations of the money amounts as set at the department budget total in the General Fund budget, the project total in the Capital Improvements budget, and the fund budget total in all other cases.

FURTHER RESOLVED, that the estimated financing set forth in the 2002 adopted budgets is hereby approved; and be it

FURTHER RESOLVED, that the adoption of the 2002 budget for the Community Development Block Grant Fund (100) and Governmental Employment and Training Program Fund (345) are multi-year budgets based on estimates for grants which have fiscal periods which differ from the City's normal budget year (January 1 through December 31); the authority to implement these adopted multi-year budgets commences only at the beginning of the grant period and shall extend beyond December 31, 2002, through the end of the grant period and; during the year when each individual grant is accepted by the City Council, the budget will be amended to match the actual grant amount for the entire multi-year period; and be it

FURTHER RESOLVED, that the City Clerk is directed to publish the 2002 budget summary pursuant to Minnesota Statutes section 471.6965 in the format prescribed by the Office of the State Auditor; and be it

FINALLY RESOLVED, that the Director of Financial Services be and is hereby authorized to prepare the final 2002 Budgets in accordance with the actions taken herein and to equalize, balance or set the final department revenue sources and department appropriations as necessary.

	Yeas	Nays	Absent
Bananav	✓		
Blakey	✓		
Bostrom	✓		
Coleman	✓		
Harris	✓		
Lantry	✓		
Reiter	✓		

Adopted by Council: Date Dec 19, 2001

Adoption Certified by Council Secretary:

By: Peter G. Harnes

Approved by Mayor: Date Dec 21 2001

By: Steven Kimbrell

Requested by Department of:

Executive Administration

By: Peter G. Harnes

Approval Recommended by Director of Financial Services

By: Peter Harnes

Form Approved by City Attorney:

By: [Signature] 12-11-01

Approved by Mayor for Submission to Council:

By: Steven Kimbrell

Prepared by the Saint Paul Financial Services Office (C:\FINANCIAL\BUDGET\2002\FINANCIAL\RESOLUTIONS\120001)

Council Action Adopting the City Budget (page 2)

Council Action Adopting the City Budget (page 3)

2002 Budget Process

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Council's Fiscal Changes General Fund and Debt Funds

Description	Source of Recommendation	Change from Mayor's - Adopted by Council		
		Line Item	Spending	Financing
<u>Affirmative Action</u>				
Move Unemployment Compensation to Specified Contingency	City Council 12/19/01	00156-0518	(3,000)	
<u>City Attorney</u>				
Move Unemployment Compensation to Specified Contingency	City Council 12/19/01	00200-0518	(3,000)	
Attorney Merit Pay	City Council 12/05/01	00200-0114	22,987	
Funding related to Legal Asst for Criminal Division	City Council 12/05/01	00200-0114	41,722	
Funding related to Legal Asst for Criminal Division	City Council 12/05/01	00200-0161	2,432	
Fringe Benefits	City Council 12/05/01	00200-0439	13,444	
Office Supplies for Legal Assistant	City Council 12/05/01	00200-0368	500	
Computer for Legal Assistant	City Council 12/05/01	00200-0280	1,673	
<u>Children Services</u>				
Move Unemployment Compensation to Specified Contingency	City Council 12/19/01		(6,000)	
<u>City Council</u>				
Restore base reduction for Interns, Training and Conferences	City Council 12/19/01	00001	7,000	
Restore base reduction for Spendable Contingency	City Council 12/19/01	00001	20,000	
<u>Office of Financial Services</u>				
No Change to Mayor's Proposed Budget	City Council 12/19/01			
<u>Fire and Safety Services</u>				
No Change to Mayor's Proposed Budget	City Council 12/19/01			
<u>Human Resources</u>				
Move Unemployment Compensation to Specified Contingency	City Council 12/19/01	00165-0518	(3,000)	
<u>Human Rights</u>				
Move funds to correct PC replacement codes	Technical Changes 11/19/01	00152-0857	(9,020)	
Move funds to correct PC replacement codes	Technical Changes 11/19/01	00152-0284	9,020	
<u>Labor Relations</u>				
Move Unemployment Compensation to Specified Contingency	City Council 12/19/01	00161-0518	(3,000)	
<u>Libraries</u>				
Restore morning hours at Arlington, Hamline, Rice, Riverview, St.	City Council 12/19/01	03402-01xx	100,515	
Restore Saturday hours at Hayde, Highland, Lexington, Meriam, S	City Council 12/19/01	03402-01xx	33,799	
Restore Sunday hours at Riverview	City Council 12/19/01	03402-01xx	26,006	
Increase in materials budget with a 3 to 2 match by the Friends	City Council 12/19/01	03401-0557	300,000	
Increase in print budget with 1 to 1 match by the Friends	City Council 12/19/01	03401-0557	10,000	
<u>License, Inspection and Environmental Protection</u>				
Remove additional revenue related to planned 4% increase in business license fees	City Council 12/19/01	00178-2468		(98,000)
<u>Mayor's Office</u>				
Move Unemployment Compensation to Specified Contingency	City Council 12/19/01		(39,000)	
Remove funding for day care initiative	Technical Changes 11/19/01	00100-0287	(29,507)	
Remove all funding for day care initiative	City Council 12/19/01		(40,493)	
Inaugural Event	Technical Changes 11/19/01		13,400	
<u>Parks and Recreation</u>				
Move Harriet Island Regional Park to General Fund	Technical Changes 11/19/01	03105-various	332,162	332,162
Restore funding for low use ice rinks	City Council 12/19/01		23,000	
Restore Holiday lights	City Council 12/19/01		50,074	
<u>Planning & Economic Development</u>				
No Change to Mayor's Proposed Budget	City Council 12/19/01			

2002 Budget Process

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FINAL

Council's Fiscal Changes General Fund and Debt Funds

Description	Source of Recommendation	Change from Mayor's - Adopted by Council		
		Line Item	Spending	Financing
<u>Police Department</u>				
Lease 115 laptop PCs	CF 01-1150	04310	140,000	
2002 Funding for the balance of Academy 2001-4	City Council 12/19/01		33,871	
Clothing Allowance	City Council 12/19/01		24,316	
Rollover of 2001 Budget: RMS Operations funding	Technical Changes 11/19/01		105,000	
<u>Public Works</u>				
Move Unemployment Compensation to Specified Contingency	City Council 12/19/01	02000-0518	(4,500)	
<u>Technology & Management Services</u>				
Move Unemployment Compensation to Specified Contingency	City Council 12/19/01	01001-0518	(3,000)	
E Government funding from 2001	Technical Changes 11/19/01	01001-0299,9830	800,000	
New Benefits Specialist, preparing for retirement of long-term employee	Technical Changes 11/19/01	01370-0111,0161	27,803	
	Technical Changes 11/19/01	01370-0439	8,466	
<u>General Government Accounts</u>				
Specified Contingency:				
Unemployment Compensation for Appointed Officials	City Council 12/19/01		57,000	
City Hall and Courthouse Security	City Council 12/19/01		300,000	
Zero Adult Provides (ZAP) Program	City Council 12/19/01		38,000	
<u>Property Tax Levy Financing</u>				
Shift of Tax Financing From Debt Service	City Council 12/19/01			56,373
<u>Other Financing</u>				
Revised Estimate for Interest Earnings	Technical Changes 11/19/01			(1,233,226)
Revised Estimate for Hotel Motel Taxes	Technical Changes 11/19/01			(82,493)
Low Income Housing Aid (revision after first notice)	Technical Changes 11/19/01	00000 3445		147,779
Local Government Aid (revision after notice)	Technical Changes 11/19/01	00000 3401		16,393
Parking and Transit Fund - transfer in or direct deposit	City Council 12/19/01			41,867
<u>Fund Balance</u>				
Actions to Cover Technical Changes				
Use of Fund Balance	Technical Changes 11/19/01			1,465,899
Rollover of 2001 Budget: RMS Operations funding	Technical Changes 11/19/01			165,899
Rollover of 2001 Budget: E Government funding	Technical Changes 11/19/01			899,899
Actions to Cover City Council's Changes				
Use of Fund Balance	City Council 12/19/01			994,536
Use of Fund Balance to Balance				0
Total, Council's Changes			2,398,570	2,398,570
Mayor's Proposed General Fund Budget			173,284,227	173,284,227
Council's Preliminary General Fund Budget			175,682,897	175,682,897
Balance Indicator	Current Status:	Balanced Budget		

Council Action Adopting the City Budget (page 4)

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2002 Budget Process

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FINAL

Council's Fiscal Changes

General Fund and Debt Funds

Description	Source of Recommendation	Change from Mayor's - Adopted by Council		
		Line Item	Spending	Financing
General Debt				
Transfer from Sewer Fund-WPA Bonds	Co. Meeting 12/5/01	89955-7302		(35,175)
Use Ret. Earnings from Sewer Fund	Co. Meeting 12/5/01	89956-7302		1,117,513
Bond Sale Revenue	Co. Meeting 12/5/01	89901-6201		(404,033)
Use of Fund Balance	Co. Meeting 12/5/01	89901-9830		404,033
Use of Fund Balance	Co. Meeting 12/5/01	89956-9830		(500,000)
Use of Fund Balance	Co. Meeting 12/5/01	89989-9830		115,279
Use of Fund Balance	Co. Meeting 12/5/01	89990-9830		215,000
Incr. for Reg. Debt Serv. Reserve	Co. Meeting 12/5/01	89955-9823		(89,916)
Interest Earnings (Fund 960)	Co. Meeting 12/5/01	89955-6602		(240,933)
Interest Earnings (Fund 960)	Co. Meeting 12/5/01	89900-6602		(775,000)
Transf. in from Cap. Projects Fund 925	Co. Meeting 12/5/01	89900-7306		775,000
2nd Year Delinquent Taxes - Collections	Co. Meeting 12/5/01	89955-1005		175,000
GEFF-District Heating	Co. Meeting 12/5/01	89996-1397		(380,000)
Reduction for delinquent 2002 Taxes (376,766) + shift levy (57,500)	Co. Meeting 12/5/01	89955-1001		(434,268)
Reduce int. rate assumpt. to 4.5% for pending issue	Co. Meeting 12/19/01	89902-0613	(46,250)	
Reduce int. rate assumpt. to 4.5% for pending issue	Co. Meeting 12/19/01	89986-0613	(46,250)	
Reduce int. rate assumpt. to 4.5% for pending issue	Co. Meeting 12/19/01	89986-0623	35,000	
Total, Council's Changes			(57,500)	(57,500)
Mayor's Proposed Debt Budget			56,151,853	56,151,853
Council's Preliminary Debt Budget			56,094,353	56,094,353
Balance Indicator	Current Status:	Balanced Budget		0

Council Action Adopting the City Budget (page 5)

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2000 Budget Process

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FINAL

Council's Fiscal Changes

Special Funds

Description	Source of Recommendation	Change from Mayor's - Adopted by Council		
		Line Item	Spending	Financing
<u>City Attorney</u>				
No Change to Mayor's Proposed Budget	City Council 11/15/01			
<u>Citizen Services</u>				
No Change to Mayor's Proposed Budget	City Council 11/15/01			
<u>City Council</u>				
No Change to Mayor's Proposed Budget	City Council 11/15/01			
<u>Financial Services</u>				
Revised Estimate for Hotel Motel Taxes	Technical Changes 11/19/01			
RiverCentre			(4,578)	(4,578)
Convention Bureau			(97,920)	(97,920)
<u>Fire and Safety Services</u>				
No Change to Mayor's Proposed Budget	City Council 11/15/01			
<u>Human Rights</u>				
No Change to Mayor's Proposed Budget	City Council 11/15/01			
<u>Libraries</u>				
Increase in materials budget with a 3 to 2 match by the Friends	City Council 12/xx/01		500,000	
City financing				380,000
Friends Financing				280,000
Increase in print budget with 1 to 1 match by the Friends	City Council 12/xx/01		20,000	
City financing				10,000
Friends Financing				10,000
<u>License, Inspection and Environmental Protection</u>				
Adjust Funding to Correct FTE biweekly hours	Technical Changes 11/19/01	33351	(13,735)	(13,735)
<u>Parks and Recreation</u>				
Place part of sports dome budget into mayoral	Technical Changes 11/19/01	326-23133-0518	100,000	
contingency closing the facility part of the year	Technical Changes 11/19/01	326-23133-various spd	(100,000)	
Move Harriet Island Regional Park to General Fund	Technical Changes 11/19/01	325-23105	(529,995)	(529,995)
Promotion of Landscape Architect II to a III	Technical Changes 11/19/01	365-13100	3,955	3,955
O & M grant separated out for tracking purposes	Technical Changes 11/19/01	380-33137-various	(140,000)	(140,000)
	Technical Changes 11/19/01	380-33142-various	140,000	140,000
<u>Planning & Economic Development</u>				
Prior Years CDBG Contingency for 2002 COPP Budget	City Council 12/19/01		58,500	
			(58,500)	
2000 CDBG COPP Allocation for 2002 COPP Budget	City Council 12/19/01		10,000	
Reduce 2002 CDBG Financing to Expected Level	City Council 12/19/01		(278,000)	(278,000)
Use Prior Years CDBG Contingency to offset Financing Reduction	City Council 12/19/01			
Parking and Transit Fund	Technical Changes 11/19/01		122,048	122,048
Parking and Transit Fund - snow bird tickets (only if entry needed)	City Council 12/19/01		41,667	41,667